ARIZONA CORPORATION COMMPECEIVED UTILITIES DIVISION AND 15 2004

APR 15 2004

Z CORPORATION COMMISSIO ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS INTEGEOR OF UTILITIES

> W-01782A Abra Water Co., Inc. P. O. Box 515 Paulden AZ 86334

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

Ann04 03

COMPANY INFORMATION

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Company Name (Business Nam	e) HISRA WATER CO	s. (MC.
Mailing Address P.O. So	x 515	
PAULDEN (Street)	Az	86334
(City)	(State)	(Z:p)
928-636-2557	928-636-2557	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address abrawater	Eyahou.com	
Local Office Mailing Address	P.O. Box 515	
PAULDEN	(Street) AZ	85324
(City)	(State)	86334 (Zip)
928-636-2557	928 636-2557	
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address abrawater	- Eyahoo, com	
M	ANAGEMENT INFORMAT	ION
Management Contact: Ke	uan Larson	PRESIDENT
	_ (Name)	(Title)
(ROBOX 385	Paucoen (City)	Az 86334 (State) (Zip)
928 - 636-7774		(State) (Diff)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
On Site Manager: Roo Y	ARBRO/PEGEY MEN	NUE
	(Name)	^
10 Box 515	Hausen	Az 86834
(Street)	(City)	(State) (Zip)
928-636-2557	928-636-2557	928-925-1049
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address	rradiration, rivialitusioninitus rivarantitus addit sin elikaatula dasuuraariar-natoria-rekeritikistiksii elik	

Page 1

Statutory Agent: J. Go.	ROON COOK	
ONE NORTH CENTRAL	Aue # 900 PHOENIX	Az 8804
(Street)	(City)	(State) (Zip)
GO2-307-9900 Telephone No. (Include Area Code)	602-307-5853 Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
	Tax Ivo. (Molade Alica Code	t agost con the (method facts cools)
Attorney: SAME	(Name)	
(Street)	(City)	(State) (Zp)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Please mark this box if the filing.	above address(es) have chang	ged or are updated since the last
<u>C</u>	WNERSHIP INFORMATION	<u>DN</u>
Check the following box that applies	to your company:	• ,
Sole Proprietor (S)	C Corporation (C	C) (Other than Association/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)
Bankruptcy (B)	Association/Co o	p (A)
Receivership (R)	Limited Liability	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/i	es in which you are certificated to pr	rovide service:
□ АРАСНЕ	□ сосніѕе	☐ COCONINO
GILA	☐ GRAHAM	GREENLEE
LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
SANTA CRUZ	X YAVAPAI	☐ YUMA
☐ STATEWIDE		

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COMPANY NAME: Abra Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	DESCRIPTION Original Cost (OC)		O.C.L.D. (OC less AD)	
301	Organization Costs	508	413	95	
302	Franchises	787	640	147	
303	Land and Land Rights	15,044	-	15,044	
304	Structures and Improvements	7,644	2,698	4,946	
307	Wells and Springs	61.845	32,667	29,178	
311	Pumping Equipment	18,083	16,855	1,228	
320	Water Treatment Equipment	2.570	1,755	814	
320.2	Solution Chemical Feeder	1,794	1,436	358	
330.1	Storage Tauk	14,863	10,213	4,650	
331	Transmission and Distribution Mains	496,564	193,732	302,832	
333	Services	99,402	37.869	61,533	
334	Meters and Meter Installations	13,799	7,842	5,957	
335	Hydrants	-	_	-	
339	Other Plant and Misc. Equipment	_			
340	Office Furniture and Equipment	278	57	221	
341	Transportation Equipment	-	-		
340.1	Computer and Software	2,499	2,222	277	
343	Tools, Shop and Garage Equipment	65	52	13	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Equipment	4,545	2,274	2,272	
	TOTALS	740,289	310,724	429,565	

This amount goes on the Balance Sheet Acct. No. 108

p.4

COMPANY NAME: Abra Water Company, Inc.

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CALCULATION OF DEPRECIATION EXPENSES FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization Costs	508	5.00%	25
302	Franchises	787	5.00%	39
393	Land and Land Rights	15,044	0.00%	-
304	Structures and Improvements	7,644	3.33%	255
307	Wells and Springs	61,845	3.33%	2,059
311	Pumping Equipment	18,083	12.50%	2,260
320	Water Treatment Equipment	2,570	3.33%	86
320.2	Solution Chemical Feeder	1,794	20.00%	359
330.1	Strage Tank	14,863	2.22%	330
331	Transmission and Distribution Mains	496,564	2.00%	9,931
333	Services	99,402	3.33%	3,310
334	Meters and Meter Installations	13,799	8.33%	1,149
335	Hydrants	-	2.00%	-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	278	6.67%	19
341	Transportation Equipment	-	20.00%	•
340.1	Computer and Software	2,499	20.00%	500
343	Tools, Shop and Garage Equipment	65	5.00%	3
345	Power Operated Equipment			
346	Communication Equipment		10.00%	-
347	Miscellaneous Equipment	-	10.00%	_
348	Other Tangible Equipment	4,545	10.00%	455
	TOTALS	740,290		20,780

This amount goes on Comaprative Statement of Income and Expense — Acct. No. 403.

COMPANY NAME: Abra Water Company, Inc.

BALANCE SHEET

Acet. No.	ASSETS		LANCE AT INNING OF YEAR	i .	LANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	23,781	\$	29,925
134	Working Funds				······································
135	Temporary Cash Investments		***************************************		
141	Customer Accounts Receivable		10,376		16,064
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				104,103
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS	\$	34,157	\$	150,092
	FIXED ASSETS				
101	Utility Plant in Service	\$	703,502	\$	740,289
103	Property Held for Future Use		31,000		31,000
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		(289,944)		(310,724)
121	Non-Utility Property				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
122	Accumulated Depreciation - Non Utility				· · · · · · · · · · · · · · · · · · ·
	TOTAL FIXED ASSETS	\$	444,5 38	\$	460,565
	TOTAL ASSETS	s	478, 15	<u> </u>	610,657

p.1

COMPANY NAME: Abra Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acet. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	<u> </u>	\$ -
232	Notes Payable (Current)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,850	16,305
237	Accrued Taxes	833	1,147
241	Miscellaneous Current and Accrued Liabilities	_	394
	TOTAL CURRENT LIABILITIES	\$ 13,683	\$ 17,846
	LONG-TERM DEBT (Over 12 Months)		
224	Long Term Note & Bonds	\$ 15,690	\$ 111.230
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	s -
252	Advances in Aid of Construction	180,254	197,935
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	322,698	334,531
272	Less: Amortization of Contributions	(135,670)	(145,321
281	Accumulated Deferred Income Tax		(1.0,001
	Total Deferred Credits	S 367,282	\$ 387,145
	Total Liabilities	\$ 396,655	\$ 516,220
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	234,031	234,031
215	Retained Earnings	(161,971)	
218	Property Capital (Sole Props and Partnerships)	-	-
	Total Capital	\$ 82,060	\$ 94,436
	TOTAL LIABILITIES AND CAPITAL	\$ 478,715	ŝ 510,657

COMPANY NAME: Abra Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

Acet. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 139,452	\$ 159,813
460	Unmetered Water Revenue		
474	Other Water Revenues	34,601	15,167
	TOTAL REVENUES	S 174,053	\$ 174,980
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,435	\$ 20.610
610	Purchased Water		20.010
615	Purchased Power	10,525	10,400
618	Chemicals	1,778	879
620	Repairs and Maintenance	19,359	6,960
621	Office Supplies and Expenses	9,752	5,868
630	Outside Services	92,923	82,259
535	Water Testing	1,580	2,425
641	Rents	5,160	5,558
650	Transportation Expenses	1,272	1,628
657	Insurance - General Liability	839	924
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	4,142	1,103
675	Miscellaneous Expense	483	1,216
403	Depreciation Expense	10.952	11,128
408	Taxes Other Than Income	3.748	2,319
	Property Taxes	9,434	10,778
409	Income Tax	-	THE RESIDENCE OF THE PROPERTY OF THE PARTY O
	TOTAL OPERATING EXPENSES	\$ 188,382	\$ 164,055
	OTHER INCOME/EXPENSES		and the sales and the supplementation of the desiration and the sales an
419	Interest and Dividend Income	\$ 155	\$ 224
421	Non-Utility Income		1,449
426	Miscellaneous Non-Utility Expenses	(08)	(13)
427	Interest Expense	(491)	(209)
	Total Other Income/Expenses	\$ (416)	***************************************
	Net Income/Loss	\$ (14,745)	\$ 12,376

COMPANY	NAME	ABRA	Water	φ."	Inc.		

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

ar I. Same - P. Derri yandan, Nami - Mangaringa mangaringang aran 45 M. Nahaban Minakan Minaka	LOAN#1	LOAN#2	LOAN #3	LOAN#4
Date Issued	2/7/98	9/5/03		
Source of Loan	Romissam Nove	Promissary Note		
ACC Decision No.	W-1782-97-211	AAC		
Reason for Loan	O+M	Tank Replacement		
Dollar Amount Issued	§ 17, 873.ºº	\$ 163,888.00	S	\$
Amount Ouistanding	\$15,165.53	\$ 163,880.00	\$	\$
Date of Maturity	2018	2023		
Interest Rate	10%	4.28	:	
Current Year Interest	\$ 524.38	s 0%	\$	S
Current Year Principle	5 1,545.39	\$ 0%	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-619(78	2-10 House	180	2700 total	24"	٧"	1901/1958
55-561786	1-40 House	350	380'	12"	Ч"	1997
gar en engañ agraf desengagadada cybria e galace gant ni bell (1770). Esta de esta esta en						
and the second s						

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS			
Horsepower	Quantity Quantity Standard		I Quantity Other		
	ted komunikasi kantunin kupi na Pringi shasa shamba 400 miliyasi ka 19 Sandi kasi k 19 Sand Ma Milian	en topa kanna e romania mangamangan an antan mangamangan an antan antan an antan antan antan an enter establish			
			na na na pano nyamba na siarah nao ray pangalasi da nyayan da dami ta danidik cama di disebensi da na na na na		
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STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
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20,000	(

	The second secon				••••
COMPANY NAME	ABRA	WATER	Ca. 1	NC.	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS							
Size (in inches)	Material	Length (in feet)					
2	PVC Sat. 40	10,435					
4	TRANSTE	7,495					
4	SOR PUC	1,395					
4	(-900 PVC	11,135					
6	TRANSITE	15,110					
8	SOR PUC	8,395					
15	(-900 PVL	29,805					
12							
produces a south to company gardens a settle man to be recommended.							
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L							

For the following three items, list the utility owned assets in each category.

Size (in inches)	Quantity
5/8 X ³ / ₄	449
3/4	
1	
1 1/2	The second secon
2	(
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	,

TREATMENT EQUIP	MENT: Nection	System)				
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STRUCTURES: Pume House							
COIN OPERATED	Dispenser	STAND ROE	WITH PU	in Plause			
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OTHER:							
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COMPANY NAME:	HBRA Water	Co. Inc	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	39 5	2,337	2,691
FEBRUARY	404	1,945	2.451
MARCH	404	2.189	2,525
APRIL	408	2.644	3,151
MAY	413	3,634	4,050
JUNE	411	4,258	4,826
JULY	420	6,425	6.945
AUGUST	427	4,312	4.826
SEPTEMBER	432	4,479	4,989
OCTOBER	436	3,403	4,066
NOVEMBER	434	2,495	2,948
DECEMBER	446	2,330	2.766
	TOTAL	N/A	46,234

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes	(X) No			
Does the Company hav	ve An ADWR Gallons Per Capita Per	t Day (GP	CPD) requiremen	ıt?
() Yes	(X) No			
If yes, provide the GPC	CPD amount:			
What is the level of ars	enic for each well on your system.	ما.	mg/l	
(If more than one well, please list	• • •	.30	-	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ABRA Water Co., Jrc. YEAR ENDING 12/31/2003							
PROPERTY TAXES							
Colombon Voor 2002 www. \$ 3 \ 56 87							
Amount of actual property taxes paid during Calendar Year 2003 was: \$335585							
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.							
If no property taxes paid, explain why. Will pay 2nd hay in the amount of \$3067.75							

1015 FAIR ST. PRESCOTT AZ 5500 USE LEGAL DESCRIPTION: SECTION TWN TOTAL VALUE OF 304-01-063 ROLL NUMBER PROPERTY OPERATING 136019 4,000 900-15-120 TAX AREA CODE 5 1 2 0 Vd 11-13-33 11-13-33 IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS. 900 - 15 - 1203 136019 2003 TAX SUMMARY (3) ABRA WATER CO I RODERICK YARBRO P O BOX 385 INC PRIMARY AD VALOREM TAX 7 3 8 4 113593 .O O ΑZ 86334-PAULDEN NET PRIMARY AD VALOREM TAX 7 3 8 4 Madadialialladalladalladalladallad SECONDARY AD VALOREM TAX 3906 SPECIAL DISTRICT TAX 0.0 PAY TOTAL OR HALF TAX PRIMARY PROPERTY TAX CALCULATION (1)

| ASSMT % | ASSESSED VALUE | EXEMPTION | TAX RATE TOTAL TAX DUE 1 1 2 9 0 AD VALOREM TAX ITEM ASSESSED VALUE LIMITED VALUE 73827 73827 3 8 4 0 0 4000 LAND, BLDGS, ETC 1000 HALF TAX 5 8:4 5 PERSONAL PROPERTY 7384 DELINQUENT DATES TOTALS SECONDARY PROPERTY TAX CALCULATION (2) 1st HALF NOV. 1, 2003 AD VALOREM TAX ITEM TAX RATE ASSMT.% EXEMPTION CASH VALUE ASSESSED VALUE 2nd HALF MAY 1, 3906 LAND 4000 1000 39058 0.0 THIS IS THE ONLY NOTICE YOU WILL RECEIVE BLDGS,ETC 0 NO RECEIPT WILL BE SENT UNLESS REQUESTED 0 0 PERSONAL PROPERTY 000 2002-2003 TAX COMPARISON (4) 2002 TOTAL DIFFERENCE 2003 TOTAL 2003 SECONDARY TAX CODE TAX JURISDICTION 2003 PRIMARY 74 1682 472 3663 1608 YAVAPAI SCHOOL CHINO V YAVAPAI 0 0 1682 COUNTY 02000 VALLEY SD #51 472 489 0 2 0 0 1 0 7 0 5 1 00 5 4 8 2 1 9 7 9 494 4988 1325 101 1567 1878 COLLEGE 08150 1840 O VALLEY FD DISTRICT ASSISTANCE FU PAI COUNTY LIBRARY DIST 2040 200 CHINO V FIRE DI YAVAPAI 1840 1204 0 0 100 0 0 100 100 FUND 00 900 0 0 112 1 1 2 1 1 2 n n 14900 0 0 2 1 8 2 1 8 2 18 FLOOD CONTROL DISTRICT 15001 YAVAPAI 0 0 -738 7384 3906 11290 TOTALS TEAR OFF ALONG DOTTED LINES TEAR OFF ALONG DOTTED LINES PLEASE RETURN THIS PORTION WITH PAYMENT TO: PLEASE RETURN THIS PORTION WITH PAYMENT TO: 136019 RUSS U. JACUBS YAVAPAI CO TREASURER 1015 FAIR ST. PRESCOTT AZ 86305 RC YΑ PARCEL IDENTIFICATION 10 3 900-15-120 PR TAX AREA CODE 5120 ABRA WATER P.O. BOX 385 ΑE CO PAULDEN PA AZ86334 *1F] TOTAL TAX DUE IS \$1000 OR LESS FULL AMOUNT IS DUE NOW SEE SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE 2003 2ND HALF COUPON 56.45 TO TO PAY 2ND HALF TO NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004 NO

ADDRESS:

00

86305

ARIZONA

JAN, 1, 2003 TO

DEC. 31, 2003

2003 TAX NOTICE

COUNTY OF YAVAPA!

2003 TAX NOTICE JAN. 1, 2003 TO DEC. 31, 2003 COUNTY OF	YAVAPAI	ARIZONA AD	DRESS: 1015 F PRESCO	AIR ST. TT AZ 86305
LEGAL DESCRIPTION: SECTION TWN TOTAL VALUE OF OPERATING PROPERTY	RNG ACRES		USE 5500	TAX ROLL NUMBER
			<u> </u>	1 3 6 0 2 0 PARCEL IDENTIFICATION
	1-7			900-15-140 1 TAX AREA CODE 5140
	(21)			T - SEE REVERSE SIDE
	Dille # 03		YOUR 200	LETE EXPLANATION OF 3 TAX NOTICE AND
	Palls # 2757 Palls # 2757 11-13-03 11-13-03 11-13-03		PAYMENT	INSTRUCTIONS.
900-15-140 1 136020	#3'011'2		2003 TAX	SUMMARY (3)
ABRA WATER CO INC RODERICK YARBRO POBOX 385	1135	9 4	PRIMARY AD VALOREM TAX	4 8 1 7 2 2
PAULDEN AZ 863	3 3 4 -		TO EDUCATION NET PRIMARY	.00
Maallaallaallaallaallaallaallaallaallaa	ա		AD VALOREM TAX SECONDARY	4 8 1 7 2 2
			AD VALOREM TAX SPECIAL	1,205,38
* * A \$ OF JULY 31, 2003 OUR RECORDS	S INDICATE TH	AT THE	D PAY TOT	AL OR HALF TAX
DELINQUENT TAXES DIF ON THIS PROF	X CALCULATION (1)			T
LAND, BLDGS, ETC. 0 2 5 0 0 0 PERSONAL PROPERTY 2 6 1 0 0 0 2 5 0 6 5 2 5 0	0 7.3	8 2 7	0 0 2 2 HALF TAX ■	301130
TOTALS \$ 261000 65250 SECONDARY PROPERTY	TAX CALCULATION (2)		1 04 1101	QUENT DATES F NOV. 1, 2003
ITEM FULL CASH VALUE ASSMT,% ASSESSED VALUE LAND 0 2 5 0 C BLDGS.ETC.	0 2 0	6 5 6	00 2nd HAL	F MAY 1, 2004
PERSONAL PROPERTY 261000 250 65250 TOTALS		0 473 1205 1205	38 NO RECEIPT WILL BE	NOTICE YOU WILL RECEIVE SENT UNLESS REQUESTED
	TAX COMPARISON (4)	2003 SECONDARY	2003 TOTAL 2002 TO	TAL DIFFERENCE
02000 YAVAPAI COUNTY 02001 SCHOOL EQUALIZATION	1 0 9 6 7 3 3 0 7 7 8	0 0 0 0	30778 2	4 3 7 9 2 5 2 9 4 5 6 6 7 5 ! ! ! !
07051 CHINO VALLEY SD #51 08150 YAVAPAL COMMUNITY COLLEGE	2 3 9 0 1 1 1 0 2 2 6 9	8 6 4 1 2 2 0 2 6 7	122527 10	7 7 8 4 3 7 6 3 9 3 8 9 3 1 8 6 3 4
11900 FIRE DISTRICT ASSISTANCE FUN 14900 YAVAPAI COUNTY LIBRARY DIST 15001 YAVAPAI FLOOD CONTROL DISTRI	0.0	6 5 2 5 7 3 3 4 0 0	7 3 3 4	5 2 5 5 1 2 7 0 5 8 6 4 1 4 7 0 1 4 4 0 -1 1 4 4 0
THE TAVALAT FEODE CONTROL BISTRI		0 0	0 0	
			0.0000000000000000000000000000000000000	4000 77070
TOTALS TEAR OFF ALONG DOTTED LINES	481722	120538	6 0 2 2 6 0 5 2	4 2 8 2 7 7 9 7 8
PLEASE RETURN THIS PORTION WITH PAYMENT TO: DELING.	TAX DÜF			
ROSS D. JACOBS 136020 YAVAPAI CO TREASURER PARCEL IDENTIF	j			
1015 FAIR ST. PRESCOTT AZ 86305 TAX AREA C	<u> </u>			
ABRA WATER CO INC	10			
P O BOX 385 PAULDEN AZ86334				
*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW. SEE PAYMEN" INSTRUCTIONS ON REVERSE SIDE OF NOTICE.				
2003 2ND HALF COUPON				
TO DAY OND THAIR DAY	N 1 1 2 N			

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004

ADDRESS: 1015 FAIR ST PRESCOTT AZ 86305 DEC. 31, 2003 TWN 18 RM 132 CONT RNG 2W USE 0013 LEGAL DESCRIPTION: SECTION 27 ACRES TAX ROLL NUMBER 7 1 2 3 4 ANTELOPE LAKES UNIT 2 LOT 3 0 5 - 0 3 - 1 3 2 TAX AREA CODE 5 1 4 0 Open well IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS. 305-03-132 71234 2003 TAX SUMMARY (3) ABRA WATER PO BOX 515 PAUL DEN COMPANY INC PRIMARY 3 0!5 6 31893 AD VALOREM TAX ΑZ 86334-0515 LESS STATE AID NET PRIMARY AD VALOREM TAX 3 0 5 6 [[ada|han]han]hada|Handdana|hdan|hdalaa|hdala| SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX PAY TOTAL OR HALF TAX PRIMARY PROPERTY TAX CALCULATION (1) TOTAL TAX DUE 4 0,1 4 ITEM LIMITED VALUE TAX RATE AD VALOREM TAX ASSESSED VALUE 3056 7:3827 160 4 1 4 LAND, BLDGS, ETC. 2586 HALF TAX PERSONAL PROPERTY 0 0 3056 TOTALS **DELINQUENT DATES** SECONDARY PROPERTY TAX CALCULATION (2) 1st HALF NOV. 1, 2003 FULL CASH VALUE AD VALOREM TAX ASSESSED VALUE 2nd HALF MAY 1, 2004 9 5 8 0 0 20656 LAND 2900 160 464 BLDGS,ETC 0 THIS IS THE ONLY NOTICE YOU WILL RECEIVE 0 0 NO RECEIPT WILL BE SENT UNLESS REQUESTED N 0 0 PERSONAL PROPERTY 9 5 8 2900 464 TOTALS 2002-2003 TAX COMPARISON (4) DIFFERENCE 2003 SECONDARY 2003 TOTAL 2002 TOTAL TAX JURISDICTION TAX CODE 0 0 696 6:04 YAVAPAI COUNTY 02000 6 9 6 SCHOOL EQUALIZATION VALLEY SD #51 02001 195 0 0 195 184 ČHINO VALLEY SD # 1 YAVAPAI COMMUNITY COLLEGE FIRE DISTRICT ASSISTANCE FUND YAVAPAI COUNTY LIBRARY DIST YAVAPAI FLOOD CONTROL DISTRICT 07051 LLEY SD #51 COMMUNITY C 2 1 3 1 2 1 8 9 6 1 5 1516 793 778 6 4 9 144 08150 11900 00 46 4 6 46 14900 00 1 0 1 1 0 1 0 0 101 15001 3954 3056 9 5 8 4014 TOTALS TEAR OFF ALONG DOTTED LINES TEAR OFF ALONG DOTTED LINES PLEASE RETURN THIS PORTION WITH PAYMENT TO TAX ROLL NUMBER ROSS D. JACOBS YAVAPAI CO TREASURER 1015 FAIR ST. PRESCOTT AZ 86305 PARCEL IDENTIFICATION 305-03-132 TAX AREA CODE 5 1 4 0 ABRA WATER PO BOX 515 COMPANY INC PAULDEN AZ86334

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND/HALF COUPON

TO PAY 2ND HALF

JAN. 1, 2003 TO

2003 TAX NOTICE

COUNTY OF YAVAPAI

ARIZONA

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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



JAN. 1, 2003 ADDRESS: 1015 FAI PRESCOTT COUNTY OF YAVAPA! ТО **ARIZONA** 2003 TAX NOTICE 86305 DEC. 31, 2003 LEGAL DESCRIPTION: SECTION 27 ANTELOPE LAKES LOT 549 USE 0013 TWN 18 RNG 2W Lond lot

Problem 3201

Problem 3201

Problem 37.20

311857 . 25AC 5 4 9 CONT NUMBER 7 1 0 1 2 305-02-538 TAX AREA CODE IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS. 71012 305-02-538 7 2003 TAX SUMMARY (3) COMPANY INC ABRA WATER PRIMARY 2 1 2 6 PO BOX 515 AD VALOREM TAX PAULDEN LESS STATE AID 0 0 NET PRIMARY AD VALOREM TAX 2 1:**2 6** SECONDARY AD VALOREM TAX 5 9 4 SPECIAL DISTRICT TAX 0.0 PAY TOTAL OR HALF TAX PRIMARY PROPERTY TAX CALCULATION (1) TOTAL TAX DUE 2 7 2 0 ITEM LIMITED VALUE TAX RATE AD VALOREM TAX 2 1 2 6 1800 16:0 288 73827 LAND.BLDGS.ETC HALF TAX 0 0 1 2 6 PERSONAL PROPERTY TOTALS DELINQUENT DATES SECONDARY PROPERTY TAX CALCULATION (2) 1st HALF NOV. 1, 2003 ITEM AD VALOREM TAX FULL CASH VALUE ASSMT.% ASSESSED VALUE 5 9 4 0 0 0 0 2nd HALF MAY 1, 2004 288 20656 LAND 1800 160 BLDGS,ETC Ō 0 THIS IS THE ONLY NOTICE YOU WILL RECEIVE Ŏ N N 0 NO RECEIPT WILL BE SENT UNLESS REQUESTED PERSONAL PROPERTY 288 594 1800 0 TOTALS 2002-2003 TAX COMPARISON (4) 2002 TOTAL DIFFERENCE TAX JURISDICTION 2003 SECONDAR 2003 TOTAL TAX CODE 2 1 - 0 5 0 0 484 4:63 02000 YAVAPAI COUNTY 484 PAI CUUNIT OL EQUALIZATION O VALLEY SD #51 PAI COMMUNITY COLLEGE DISTRICT ASSISTANCE FU PAI COUNTY LIBRARY DIST PAI FLOOD CONTROL DISTR YAVAPAI SCHOOL CHINO V YAVAPAI FIRE DI YAVAPAI 02001 136 136 1 4 1 0 0 1 5 7 8 5 7 0 2 9 3 2 6 3 1436 1 4 2 1055 3 8 1 07051 8 9 2 9 3 2 6 3 30 4 5 1 0 0 5 4 0 2 9 3 2 08150 0 O 11900 0 0 14900 በበ 3 15001 YAVAPAI DISTRICT 0 0 6 - 156 2 1 2 6 594 2720 2876 TOTALS TEAR OFF ALONG DOTTED LINES TEAR OFF ALONG DOTTED LINES PLEASE RETURN THIS PORTION WITH PAYMENT TO TAX ROLL NUMBER 7 1 0 1 2 IDENTIFICATION

ROSS D. J. YAVAPAI CI 1015 FAIR PRESCOTT JACOBS CO TREASURER IR ST. TAZ 86305

305 7 -02-538 TAX AREA CODE 5 1 4 0

ABRA WATER PO BOX 515 PAULDEN COMPANY INC AZ86334

*IF TOTAL TAX DUE IS \$100000 OF LESS FULL AMOUNT IS DUE NOW SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE

2003 2ND HALF COUPON

TO PAY 2ND HALF

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004

LEGAL DESCRIPTION: SECTION 27 ANTELOPE LAKES LOT 548 18 RNG 2W 0013 TAX ROLL P 3 0 5 - 0 2 - 5 3 7 TAX AREA 5 1 4 0 CODE Farb lot 3202 PA(0, 31, 03) IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS. 305-02-537 71011 2003 TAX SUMMARY (3) ABRA WATER COMPANY INC PO BOX 515 PAULDEN AZ PRIMARY 2 1 2 86334-0515 LESS STATE AID TO EDUCATION O NET PRIMARY AD VALOREM TAX Hadadlaadhadadhaabhaadhddaadhdddald 2 1 2 SECONDARY 5 9 SPECIAL 0 PAY TOTAL OR HALF TAX PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE TAX RATE TOTAL TAX DUE AD VALOREM TAX 27,21 LAND, BLDGS, ETC. 1800 16:0 288 73827 2 1 2 6 HALF TAX PERSONAL PROPERTY 0 0 1 2 6 TOTALS **DELINQUENT DATES** SECONDARY PROPERTY TAX CALCULATION (2) ITEM 1st HALF NOV. 1, 2003 AD VALOREM TAX FULL CASH VALUE ASSMT.% ASSESSED VALUE TAX RATE LAND 288 0 1800 2nd HALF MAY 1, 160 20656 594 BLDGS,ETC. 0 0 THIS IS THE ONLY NOTICE YOU WILL RECEIVE PERSONAL PROPERTY N 0 0 0 NO RECEIPT WILL BE SENT UNLESS REQUESTED 1800 288 0 594 2002-2003 TAX COMPARISON (4) TAX JURISDICTION TAX CODE 2003 SECONDAR COUNTY 02000 YAVAPAI 2 484 0 0 484 4 6 3 YAVAPAI CUUNIT SCHOOL EQUALIZATION CHINO VALLEY SD #51 YAVAPAI COMMUNITY COLLEGE FIRE DISTRICT ASSISTANCE FUND YAVAPAI COUNTY LIBRARY DIST 02001 1:36 0 0 136 - 0 ! 1 4 1 07051 1055 1 **4** . 1436 1578 3 8 1 08150 5 4 0 2 9 3 2 6 3 8 9 2 9 3 2 5 7 0 11900 29 32 63 0 0 0 | 14900 0.0 ŌΙ YAVAPAI FLOOD CONTROL DISTRICT 15001 63 Ŏ I 0.0 2 1 2 6 594 - 151 **TOTALS** 2720 2876 TEAR OFF ALONG DOTTED LINES TEAR OFF ALONG DOTTED LINES PLEASE RETURN THIS PORTION WITH PAYMENT TO ROSS D. JACOBS YAVAPAI CO TREASURER 1015 FAIR ST. PRESCOTT AZ 86305 TAX ROLI NUMBER PARCEL IDENTIFICATION 305-02-537 TAX AREA CODE 5 1 4 0 ABRA WATER PO BOX 515 PAULDEN COMPANY INC AZ86334 *IF TOTAL "AX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

ADDRESS: 1015 FAIR ST PRESCOTT AZ

86305

2003 2ND HALF COUPON

TO PAY 2ND HALF

JAN. 1, 2003

то

DEC. 31, 2003

2003 TAX NOTICE

COUNTY OF YAVAPAI

ARIZONA

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



2003 TAX NOTICE	JAN. 1, 2003 TO CO DEC. 31, 2003	UNTY OF YAVA	APAI ARIZO	ONA ADDRE	SS: 1015 F PRESCO		86305
LEGAL DESCRIPTION: SECT ANTELOPE LAKES L	TON 27 TWN OT 547 CONT	18 RNG 2 . 2 2 A C	W ACRES	. 2 2 U	SE 0013	TAX ROLL	NUMBER
ANTEEOTE EXILEO E					-	7 1 0 1 0	
		forklot				3 0 5 - 0 2 -	
		fore.	5703			TAX ARE 5 1 4	Ô CODE
			Pa @ #3203 Pa 10 21-03 10 27.20		FOR COMP	IT - SEE REPLETE EXPLA IT AND TAX NOT INSTRUCTION	NATION OF
3 0 5 - 0 2 -		-	bw		2003 TA)	(SUMMARY (3)
ABRA WA PO BOX		INC	31855		PRIMARY AD VALOREM TAX		2 1 2 6
PAUL DEN	Α	Z 86334-0	5 1 5		LESS STATE AID TO EDUCATION		0.0
السالسالسا					NET PRIMARY AD VALOREM TAX	1	2 1 2 6
					SECONDARY AD VALOREM TAX		5 9 4
					SPECIAL DISTRICT TAX		0 0
					PAY TOT	AL OR HA	
ITEM LIMI		PERTY TAX CALC	ULATION (1) MPTION TAX RATE	AD VALOREM TAX	TOTAL TAX DUE	•	2 7 2 0
LAND, BLDGS, ETC. PERSONAL PROPERTY	1800 160	288	0 73827	2 1 2 6 0 0	HALF TAX		
TOTALS -	1800	288 PROPERTY TAX CA	Ö	2 1 2 6		QUENT DA	
ITEM FULL C.	ASH VALUE ASSMT.% ASS		MPTION TAX RATE 0 2 0 6 5 6	AD VALOREM TAX 5 9 4		.F NOV. 1, LF MAY 1,	
BLDGS,ETC.	0 0	0	0 0	0.0	THIS IS THE ONLY	NOTICE YOU W	ILL RECEIVE
PERSONAL PROPERTY TOTALS	0 0 1800	0 288	0 0	0 0 5 9 4	NO RECEIPT WILL BE	SENT UNLESS	REQUESTED
	TAX JURISDICTION	2002-2003 TAX C		SECONDARY 20	03 TOTAL 2002 T		FERENCE
02000 YAVAPAI CO 02001 SCHOOL EQU	UNTY ALIZATION		4 8 4 1 3 6	0 0 0 0	4 8 4 1 3 6	4 6 3 1 4 1	2 1 - 0 5
07051 CHINO VALL	EY SD #51 MMUNITY COLL	FGF	1 0 5 5 4 5 1	3 8 1 8 9	1 4 3 6 5 4 0	1 5 7 8 5 7 0	- 1 4 2 - 3 0
11900 FIRE DISTR	ICT ASSISTAN	CE FUND	0 0 0 0	2 9 3 2	2 9 3 2	2 9 3 2	0 0 0 0
		DISTRICT	0 0	6 3	6 3	63	ŏŏ
• • • • • • • • • • • • • • • • • • •							
		TOTALS -	2 1 2 6	5 9 4	2720	2876	- 1 5 6
	OFF ALONG DOTTED LINES			TEA	R OFF ALONG DOTTED L	INES	
PLEASE RETURN THIS PORTION W	ITH PAYMENT TO:	TAY ROLL NUMBER					
ROSS D. JACOBS YAVAPAI CO TREA		7 1 0 1 0					
1015 FAIR ST. PRESCOTT AZ 8	0005	05-02-536 TAX AREA CODE	1				
ABRA WATER COMP	ANY INC	5 1 4 0					
PO BOX 515 PAULDEN	AZ86334						
TAUCUCH	7200004						
*IF TOTAL TAX DUE IS \$100.00 OR I SEE PAYMENT INSTRUCTIONS ON REVE		ow.					
2003 2ND HA	LF COUPON						

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004

PAY

2003 TAX NOTICE	JAN. 1, 2003 TO DEC. 31, 2003	COUNTY OF YAV	APAI	ARIZONA	ADDRE	SS: 101 PRE	5 FAIR ST SCOTT AZ	86305
LEGAL DESCRIPTION: SECTION PCL 208.72X208.72	N 0024 TW	N 018 RNG ONT 1AC LY	03W ACRES	SE4 SE	.00 U C 2418	SE 0014	TAX ROLL	NUMBER
T 1AC AP4	2 , ,,,,,,,		-				6 7 7 2 PARCEL IDE 3 0 3 - 0 5	1
				~\I				REA_CODE
		ł	1.15.4 20 ASI).3 34		FOR C YOUR	RTANT - SEE RI COMPLETE EXPL 2003 TAX NO ENT INSTRUCTIO	EVERSE SIDE ANATION OF TICE AND
3 0 3 - 0 5 - 0 1	0 5 677	2 1)	<i>n</i>		200:	3 TAX SUMMARY	(3)
ABRA WATE PO BOX 51	5		3 1 2			PRIMARY AD VALOREM	TAX	4 9 8 4
PAULDEN		AZ 86334-	0515			LESS STATE A		0 0
Halallaalla	la Mhaadalaa lla	ldaallalalalal				NET PRIMARY AD VALOREM	TAX	4 9 8 4
						SECONDARY AD VALOREM SPECIAL	TAX	1 6 5 2
**AS OF JULY 31.	2003 DIIR	RECORDS IN	DICATE TH	IAT THE		DISTRICT TAX		00
	DUE ON TH	IS PROPERT	Y HAVE NO		PAID**		TOTAL OR H	
			EMPTION TAX	8 2 7	4 9 8 4	HALF TAX	UE -	6 6 3 6
PERSONAL PROPERTY TOTALS 4	0 0 2 1 8	675	0	0	0 0 4 9 8 4		ELINQUENT D	ATES
	VALUE ASSMT.%		KEMPTION TAX F	RATE AD VALO	REM TAX	1st	HALF NOV. 1 HALF MAY 1	1, 2003
BLDG\$,ETC.	000 160	800	0 2 0 0	0 5 6 0	1652 00	THIS IS THE C	NLY NOTICE YOU	WILL RECEIVE
PERSONAL PROPERTY TOTALS 5	0 0 0	800	COMPARISON (4		1652	NO RECEIPT W	ILL BE SENT UNLES	S NEGOTS IED
TAX CODE TAX	JURISDICTION	2002-2000-1770	2003 PRIMARY 1 1 3 5	2003 SECONDA	0 0	1 1 3 5	988	IFFERENCE 1 4 7
02001 SCHOOL EQUAL 07051 CHINO VALLEY	IZATION		3 1 8 2 4 7 3		0 0 5 9	3 1 8 3 5 3 2	3 0 0 3 6 3 7	1 8 - 1 0 5
08150 YAVAPAI COMM 11900 FIRE DISTRIC	T ASSISTA	LEGE NCE FUND	1058		4 8 8 0	1 3 0 6 8 0	1 2 8 8 8 0	1 8 0 0
14900 YAVAPAI COUN 15001 YAVAPAI FLOO	ITY LIBRAR ID CONTROL		0 0		9 0 7 5	9 0 1 7 5	8 9 1 7 4	0 1 0 1
								:
-		TOTALS -	4984	1.6	5 2	6636	6556	8.0
TEAR OFF	ALONG DOTTED LINES					R OFF ALONG DO	TTED LINES	
PLEASE RETURN THIS PORTION WITH	PAYMENT TO:	DELING. TA	ָּבְּבְּבְּבְּבְּבְּבְּבְּבְּבְּבְּבְּבְּ				חבו ואות	
ROSS D. JÁCOBS YAVAPA! CO TREASU	IRER -	TAX ROLL NUMBER 6 7 7 2 1						
1015 FAIR ST. PRESCOTT AZ 863	0 5	303-05-010	5					
ABRA WATER CO		5140						
PO BOX 515 PAULDEN A	Z 8 6 3 3 4							
*IF TOTAL TAX DUE IS \$ 100.00 OR LESS SEE PAYMENT INSTRUCTIONS ON REVERSE		E NOW.						
2003 2ND HALF								
TO PAY 2ND HALF PAY	⇒	*****						

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004

p.9

COMPANY NAME ABRA WATER C	COMAPNY, INC.	YEAR ENDING 12/31/2003
	INCOME TAXES	RECEIVED
For this reporting period, provide the followi		APR 15 2004
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	Z	CORPORATION COMMISSIO DIRECTOR OF UTILITIES
State Taxable Income Reported Estimated or Actual State Tax Liability	-0- 50.00	
Amount of Grossed-Up Contributions/Advac	nces:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the unit		
the tax year when tax returns are completed Payer or if any gross-up tax refunds have all and amount of contribution/advance, the am Payer, and the date the Utility expects to make	ready been made, attach the follow mount of gross-up tax collected, the	ing information by Payer: name amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Uti- prior year's annual report. This certification corporation; the managing general partner company or the sole proprietor, if a sole prop	n is to be signed by the President, if a partnership; the managing	or Chief Executive Officer, if a
SIGNATURE	U/14/04 DATE	
RO MARSO PRINTED NAME	VICE PRESURVE TITLE	

VERIFICATION AND

RECEIVED

	SWORN	ISTATEMENT	APR 15 2004		
	Intrasta	te Revenues Only	45 410010		
VERIFICATION		7.	CORPORATION COMMISSIO		
STATE OF	COUNTY OF (COUNTY	:VEVIE)	DIRECTOR OF UTILITIES		
1, THE UNDERSIGNED	NAME (OWNER OR OF	•			
I, THE UNDERSIGNED	Rod Yaroro - Vice President				
OF THE	Abra Wate	r Company, Inc.			
DO SAY THAT THIS ANNUAL	CTILITY REPOR	T TO THE ARIZONA C	OPRORATION COMMISSION		
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2003		
PAPERS AND RECORTHE SAME, AND EXTATEMENT OF BUT COVERED BY THIS RESET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE WAR 401, ARIZONA REVIOUS OPERATING REVEN	RDS OF SAID UDECLARE THE USINESS AND REPORT IN RES BEST OF MY KO	TILITY; THAT I H SAME TO BE A AFFAIRS OF SAID PECT TO EACH ANI NOWLEDGE, INFOR TREMENT OF TITL S, IT IS HEREIN R TILITY DERIVED F	OM THE ORIGINAL BOOKS, AVE CAREFULLY EXAMINED COMPLETE AND CORRECT UTILITY FOR THE PERIOD DEVERY MATTER AND THING MATION AND BELIEF. E 40, ARTICLE 8, SECTION 40-EPORTED THAT THE GROSS FROM ARIZONA INTRASTATE		
UTILITY OPERATION	NS DURING CAL				
		Arizona IntraState Gross O			
		(THE AMOUNT IN B INCLUDES S <u>10,1</u> IN SALES TAXES BI			
**REVENUE REPORTED ON THIS PA INCLUDE SALES TAXES BILLED O COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAIL SUBSCRIBED AND SWORN TO BEE CAY DOTA TOTAL A NOTARY PUBLIC IN AND FOR TE	R REASON, DOES NOT REVENUES HITHOSE THE L) FORE ME	SIGNATURE OF OWNER OR OFFICIAL 928-636-255 FELFPHINE NUMBER COUNTY NAME	7		
THIS 14th	DAY OF	MONTH COL	20.04		
(SEAL) MY COMMISSION EXPIRES 45	65	OTTICIAL SEAV PASSERA KOON NOTHY FURBLE WAT YOUNG YOUNG THE FIRE OF THE	hain an		

VERIFICATION RECEIVEL

AND SWORN STATEMENT

APR 15 2004

VERIFICATION

RESIDENTIAL REVENUE CORPORATION COMMISSIO INTRASTATE REVENUES ONLY DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

....

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) ROC Yarbro	vice President
Abra Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 166,333

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,222 IN SALES TAXES BILLED, OR COLLECTED

SIGNATURE OF OWNER OR DESCIAL

arbara

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MY COMPRESSION EXPIRES

(SEAL)

 $x \partial q$

para Joon

2004

SIGNATURE OF NOTARY PUBZ